Point Foundation
Balance Sheet
JULY 31, 1991

ASSETS

	JULY 31 1991	DEC 31, 1990	CHANGE
CURRENT ASSETS:			
Cash - WestAmerica Bank	7,691.32	21,903.48	
Cash-Wells Fargo/Mill Valley	4,487.20	11,532.22	
Petty Cash	62.18	145.77	
Cash/WorkingAssetsMoneyFund	74,112.22	139,801.65	
Cash-CCS Postal Acct	648.04	714.62	
TOTAL CASH IN BANK	87,000.96	174,097.74	-87,096.78
A/R - Distributor	49,407.92		
A/R Dist Loss Reserve (Cr)	-9,000.00		
A/R - Warner	-6,402.32	39,881.23	+ 5,875.69
A/R - Employee-Aetna TDA	20.00	0.	+ 20.
A/R - Mailing List-Pac Lists	6,147.33	6,860.73	- 713.40
A/R - The Well	1,369.22	3,665.81	- 2296.59
A/R - Chronicle	4,950.00	2,200.00	+ 2750.
A/R - Employee Kaiser	144.97	464.61	- 319.64
A/R - Employee	424.28	385.58	+ 38.70
TOTAL ACCOUNTS RECEIVABLE	47,061.40	53,457.96	- 6,396.56
Inventory - WER	1,575.00	1,575.00	0.
TOTAL INVENTORY	1,575.00	1,575.00	0.
TOTAL CURRENT ASSETS	135,637.36	229,130.70	- 93,493.34
FIXED ASSETS:			
Furniture & Equipment	173,017.30	176,864.24	
TOTAL FIXED ASSETS	173,017.30	176,864.24	
Accumulated Depreciation(Cr)	-146,867.00	-146,867.00	
FIXED ASSETS (LESS DEPR.)	26,150.30	23,997.24	+ 2153.06
OTHER ASSETS:			
Investments: Zoneworks	30,000.10	30,000.10	
Investments: The WELL	9,500.00	9,500.00	
Deposits	375.00	125.00	
Prepaid Taxes	0.60	0.	
Prepaid Expense	658.32	0.	
TOTAL OTHER ASSETS	40,534.02	39,625.10	+ 908.92
TOTAL ASSETS	202,321.68	292,753.04	-90,431.36